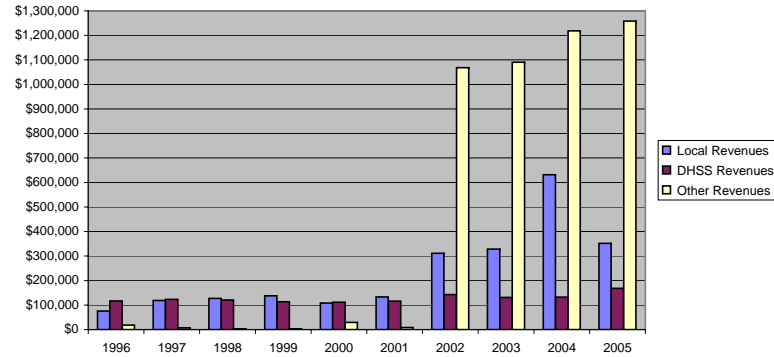


## Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$831,901			
<b>Local Revenues</b>					
Taxes		\$302,623	17.02%	26.12%	44.43%
Interest		\$5,261	0.30%	1.18%	0.76%
Vital Records		\$23,950	1.35%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$9,915	0.56%	1.60%	3.86%
Other		\$10,211	0.57%	2.89%	3.25%
<b>Total Local Revenues</b>		<b>\$351,960</b>	<b>19.79%</b>	<b>35.07%</b>	<b>56.39%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,221	2.94%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$32,597	1.83%	0.28%	0.29%
MCH	Federal	\$23,029	1.29%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$53,006	2.98%	6.86%	4.92%
Child Care Inspections	Federal	\$3,810	0.21%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.20%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$10	0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$115,952</b>	<b>6.52%</b>	<b>15.31%</b>	<b>16.34%</b>
<b>Total DHSS State</b>		<b>\$52,221</b>	<b>2.94%</b>	<b>10.47%</b>	<b>5.00%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$168,173</b>	<b>9.46%</b>	<b>25.78%</b>	<b>21.33%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,700	0.60%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing		\$2,757	0.16%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$117,887	6.63%	4.48%	7.99%
Home Health (all pymt. sources)		\$630,108	35.43%	15.52%	4.34%
Home Maker (all pymt. sources)		\$105,466	5.93%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$391,309	22.00%	2.67%	1.99%
<b>Total Other Revenue</b>		<b>\$1,258,226</b>	<b>70.75%</b>	<b>39.15%</b>	<b>22.28%</b>
<b>Total Revenue All Sources</b>		<b>\$1,778,359</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$972,947	52.32%	56.83%	49.92%
Fringe Benefits		\$206,441	11.10%	13.26%	13.65%
Supplies/Equipment		\$50,563	2.72%	7.65%	9.54%
Contracted Services		\$127,317	6.85%	4.71%	14.32%
Travel		\$65,129	3.50%	3.09%	1.40%
Utilities/Rent		\$30,970	1.67%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$85,988	4.62%	2.15%	1.71%
Other		\$320,404	17.23%	10.25%	7.66%
<b>Total Expenditures</b>		<b>\$1,859,759</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$39,597</b>			
<b>Ending Balance</b>		<b>\$790,099</b>			
Population		18,403			
Per Capita Public Health Revenue		\$35.40			
Tax Rate		\$0.16			

Pike County Revenue Comparison 1996 - 2005



Pike - 2005 DHSS Revenue

